

# ANC 2C Quarterly Financial Report FY22 Q2

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<b>Balance Forward (Checking)</b>	<b>\$62,779.54</b>
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**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$62,779.54</b>
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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$25.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$875.00
8. Bank Charges	\$0.00
9. Other	\$33.00

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<b>Total Disbursements</b>	<b>\$933.00</b>
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<b>Ending Balances: Checking</b>	<b>\$61,846.54</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 2C Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1076	1/11/2022	Laura Stateler	7		\$175.00	6/7/2021
1077	1/20/2022	VOID - ANC Security Fund	2			
1078	1/20/2022	Laura Stateler	7		\$175.00	6/7/2021
1079	1/20/2022	Laura Stateler	7		\$175.00	6/7/2021
1080	2/3/2022	ANC Security Fund	2		\$25.00	
	2/4/2022	PNC Stop Payment Fee	9			
1081	2/8/2022	Laura Stateler	7		\$175.00	6/7/2021
	3/1/2022	PNC Bank Fee	9		\$33.00	
1082	3/8/2022	Laura Stateler	7		\$175.00	6/7/2021